

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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2002 Post-General Election Report

Election Cycle:

2001-2002

Date Filed:

December 5, 2002

Reporting Period:

October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,598.32
Total Cash Receipts this Reporting Period:	\$1,175.00
Total Cash Disbursements this Reporting Period:	\$1,414.98
Cash Balance at End of Reporting Period:	\$3,358.34

Report ID: 538

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$925.00	\$0.00	\$925.00	\$12,820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$250.00	\$0.00	\$250.00	\$1,150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,175.00	\$0.00	\$1,175.00	\$17,970.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,894.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,414.98	\$0.00	\$1,414.98	\$13,427.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,414.98	\$0.00	\$1,414.98	\$16,321.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,414.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KESSLER, ALAN W	10/18/2002	\$25.00	\$25.00
Address:	HC 63 Box 3042, Mayer, AZ 86333		Cash	
Occupation:	RANCH MANAGER, ORME RANCH			
Name:	SMITH, JOAN D	10/18/2002	\$100.00	\$100.00
Address:	7700 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	CATTLE RANCHER, RED CREEK RANCH			
Name:	SMITH, WARREN S	10/18/2002	\$100.00	\$100.00
Address:	7700 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	CATTLE RANCHER, HOUSTON CREEK RANCH			
Name:	CLYNE, SUSAN S	10/30/2002	\$50.00	\$50.00
Address:	HC 1 Box 728, Elgin, AZ 85611		Cash	
Occupation:	RANCHER, SELF-EMPLOYED			
Name:	MCDONALD, WILLIAM W	10/30/2002	\$50.00	\$50.00
Address:	PO Box 3596, Douglas, AZ 85608		Cash	
Occupation:	RANCHER, MCDONALD CATTLE CO			
Name:	REIDHEAD, TERRY D	10/30/2002	\$500.00	\$500.00
Address:	PO Box 84, Nutrioso, AZ 85932		Cash	
Occupation:	RANCHER, SELF-EMPLOYED			
Name:	CLARK, LAMAR	11/12/2002	\$100.00	\$100.00
Address:	6422 S 35th Ave, Phoenix, AZ 85041		Cash	
Occupation:	RANCHER, SELF-EMPLOYED			
Total of Individual Contributions			\$925.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$925.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHUCK GRAY 2002	10/18/2002	\$200.00	\$200.00
Address:	PO Box 7314, , Mesa, AZ 85216		Cash	
Name:	RESPONSIBLE LEADERSHIP FOR ARIZONA - DISTRICT 12	10/22/2002	\$500.00	\$500.00
Address:	PO Box 934, , Phoenix, AZ 85001		Cash	
Name:	BOB STUMP 2002	10/25/2002	\$200.00	\$200.00
Address:	7100 W Grandview Rd, Ste 2034, Peoria, AZ 85382		Cash	
Name:	BANK OF AMERICA	10/31/2002	\$14.98	\$177.78
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	RESPONSIBLE LEADERSHIP FOR ARIZONA - DISTRICT 11	11/14/2002	\$500.00	\$5,250.00
Address:	PO Box 934, , Phoenix, AZ 85001		Cash	
Total of Other Expenses			\$1,414.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,414.98	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CHERYL CHASE	10/30/2002	\$250.00	\$250.00
Address:	PO Box 925, , Kearny, AZ 85749		Cash	
Memo:	RETURN OF CONTRIBUTION			
Total of Other Receipts, Interest & Dividends			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$250.00	

